

## FINANCIAL DISCLOSURE REPORT Q3 2020/21

## PAYMENTS OVER £500

Quarter Ending: 30 December 2020

This document is Not for Publication - Confidential

Payment Date	Document	Payment Source	Supplier Name	Amount GBP	Expenditure Type	Business Area	Management	Service	Directorate	Portfolio	Comment
02/10/2020	BX20090832141495	Treasury	Coult & Co	1,584.00	Legal Fees	Ph1 Programme Support Rev	Ph1 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Legal Support for the Integrated and Smart Ticketing Programme
02/10/2020	PLV110002810	Accounts Payable	Atkins Limited	2,784.80	Professional Services	NPR Team	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
02/10/2020	PLV110002811	Accounts Payable	Atkins Limited	90,154.62	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
02/10/2020	PLV110002812	Accounts Payable	Atkins Limited	11,310.00	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
02/10/2020	PLV110002813	Accounts Payable	Atkins Limited	18,108.76	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional support for Northern Powerhouse Rail business case development
02/10/2020	PLV110002823	Accounts Payable	David Gregory Transport Planning Limited	3,842.50	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
02/10/2020	PLV110002814	Accounts Payable	First Transpennine Express Ltd	3,822.40	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
02/10/2020	PLV110002818	Accounts Payable	First Transpennine Express Ltd	3,832.11	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
02/10/2020	PLV110002827	Accounts Payable	Ian Williams Services	2,137.50	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional services for NPR modelling support
02/10/2020	PLV110002829	Accounts Payable	Infinity Works Consulting Limited	53,990.22	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
02/10/2020	PLV110002830	Accounts Payable	Infinity Works Consulting Limited	22,482.31	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
02/10/2020	PLV110002832	Accounts Payable	Jane Cornwell White Ltd	3,300.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Rail Ops.	Professional support for Strategic Rail Team
02/10/2020	PLV110002815	Accounts Payable	Michael Page International Recruitment Limited	2,340.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
02/10/2020	PLV110002833	Accounts Payable	Northern Trains Limited	239,000.00	Professional Services	Arriva	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
02/10/2020	PLV110002834	Accounts Payable	Northern Trains Limited	23,560.77	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
02/10/2020	PLV110002835	Accounts Payable	Northern Trains Limited	116,000.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
02/10/2020	PLV110002837	Accounts Payable	Northern Trains Limited	940.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
02/10/2020	PLV110002828	Accounts Payable	Oxford Economics Ltd	33,000.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Economic Appraisal team
02/10/2020	PLV110002831	Accounts Payable	PA Consulting Group Limited	72,840.00	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
02/10/2020	PLV110002824	Accounts Payable	Provide Consulting Ltd	2,520.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
02/10/2020	PLV110002825	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
02/10/2020	PLV110002826	Accounts Payable	Provide Consulting Ltd	3,300.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
02/10/2020	PLV110002778	Accounts Payable	West Yorkshire Combined Authority	3,105.00	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TfM Staff Travel Pass
02/10/2020	PLV110002836	Accounts Payable	West Yorkshire Combined Authority	3,780.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
06/10/2020	CN-120000024	Accounts Payable	First Transpennine Express Ltd	-3,557.33	Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
06/10/2020	CN-120000025	Accounts Payable	First Transpennine Express Ltd	-764.72	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
09/10/2020	PLV110002816	Accounts Payable	First Transpennine Express Ltd	21,343.97	Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
09/10/2020	PLV110002817	Accounts Payable	First Transpennine Express Ltd	6,588.12	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
09/10/2020	PLV110002847	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
09/10/2020	PLV110002839	Accounts Payable	Jacobs	15,360.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
09/10/2020	PLV110002861	Accounts Payable	Mosquito Digital Ltd	8,772.00	Design	Communications	Communications	Strategy & Policy	Strategy and Policy	Core Ops	Creative Design partner
09/10/2020	PLV110002853	Accounts Payable	Provide Consulting Ltd	2,640.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
09/10/2020	PLV110002854	Accounts Payable	Provide Consulting Ltd	2,496.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
09/10/2020	PLV110002842	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
09/10/2020	PLV110002848	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/10/2020	PLV110002849	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/10/2020	PLV110002850	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/10/2020	PLV110002851	Accounts Payable	Sellick Partnership Ltd	1,674.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/10/2020	PLV110002852	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
09/10/2020	PLV110002855	Accounts Payable	Steer Davies & Gleave Ltd	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
09/10/2020	PLV110002838	Accounts Payable	Steer Davies & Gleave Ltd	15,600.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
09/10/2020	PLV110002843	Accounts Payable	Systra Limited	28,200.32	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
09/10/2020	PLV110002844	Accounts Payable	Systra Limited	8,304.80	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
09/10/2020	PLV110002845	Accounts Payable	Systra Limited	6,094.16	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
09/10/2020	PLV110002846	Accounts Payable	Systra Limited	4,913.35	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
09/10/2020	PLV110002840	Accounts Payable	WSP UK Limited	22,028.23	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
09/10/2020	PLV110002841	Accounts Payable	WSP UK Limited	25,380.88	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
16/10/2020	BX2010148442087	Treasury	Atkins Limited	12,240.00	Mobile	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	TfM Telecommunications Service
16/10/2020	PLV110002866	Accounts Payable	Atkins Limited	184,002.42	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
16/10/2020	PLV110002875	Accounts Payable	Bruntwood RB Limited	10,616.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
16/10/2020	PLV110002876	Accounts Payable	Bruntwood RB Limited	11,308.15	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	Office Accommodation in Leeds
16/10/2020	PLV110002862	Accounts Payable	Calvert Associates Limited	1,920.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
16/10/2020	PLV110002865	Accounts Payable	First Transpennine Express Ltd	22,000.00	Professional Services	First	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
16/10/2020	PLV110002869	Accounts Payable	Hawsons Chartered Accountants	1,800.00	Professional Services	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Payroll service provision
16/10/2020	PLV110002874	Accounts Payable	Infinity Works Consulting Limited	95,562.37	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
16/10/2020	PLV110002872	Accounts Payable	John Bates Services	1,152.00	Professional Services	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Transport for the North	Professional services for NPR modelling support
16/10/2020	PLV110002860	Accounts Payable	Northern Trains Limited	272,873.00	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
16/10/2020	PLV110002864	Accounts Payable	Northern Trains Limited	656.10	Staff Travel Passes	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	TfM Staff Travel Pass
16/10/2020	PLV110002863	Accounts Payable	Prohibition PR	2,880.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate PR Services
16/10/2020	PLV110002870	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
16/10/2020	PLV110002871	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
16/10/2020	PLV110002867	Accounts Payable	Systra Limited	18,969.89	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
23/10/2020	PLV110002881	Accounts Payable	Bytes Software Services Ltd	3,978.91	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
23/10/2020	PLV110002882	Accounts Payable	Bytes Software Services Ltd	710.50	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
23/10/2020	PLV110002883	Accounts Payable	Ernst & Young LLP	7,140.00	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
23/10/2020	PLV110002894	Accounts Payable	Ernst & Young LLP	34,800.00	Professional Services	Finance Team	Finance	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Professional Services for the Finance Team
23/10/2020	PLV110002879	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
23/10/2020	PLV110002878	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
23/10/2020	PLV110002880	Accounts Payable	Michael Page International Recruitment Limited	2,976.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
23/10/2020	PLV110002886	Accounts Payable	Northern Trains Limited	2,510.69	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/10/2020	PLV110002887	Accounts Payable	Northern Trains Limited	38,815.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/10/2020	PLV110002888	Accounts Payable	Northern Trains Limited	86,874.65	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/10/2020	PLV110002889	Accounts Payable	Northern Trains Limited	14,811.69	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/10/2020	PLV110002890	Accounts Payable	Northern Trains Limited	263,683.71	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/10/2020	PLV110002891	Accounts Payable	Northern Trains Limited	89,960.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Programme (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
23/10/2020	PLV110002893	Accounts Payable	Northern Trains Limited	499,817.54	Professional Services	Arriva	Ph1 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Programme (Cap)	Capital Grant awarded to train operating company for ITSO on Rail project
23/10/2020	PLV110002885	Accounts Payable	Northern Trains Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
23/10/2020	PLV110002877	Accounts Payable	Steer Davies & Gleave Ltd	18,809.04	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
23/10/2020	PLV1100028912										

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06/11/2020	PLV110002944	Accounts Payable	Entserv UK Ltd	675.30	Other Costs	Business Systems	Finance	Finance	Core Ops	ERP system support
06/11/2020	PLV110002939	Accounts Payable	First Transpennine Express Ltd	24,800.58	Professional Services	First	Ph3 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Capital Grant awarded to train operating company for ITSO on Rail project
06/11/2020	PLV110002940	Accounts Payable	First Transpennine Express Ltd	22,498.00	Professional Services	Revenue Support to Teams	Revenue Support to Teams	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
06/11/2020	PLV110002941	Accounts Payable	First Transpennine Express Ltd	22,490.00	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
06/11/2020	PLV110002942	Accounts Payable	First Transpennine Express Ltd	3,829.27	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Tranche 1	Integrated Smart Ticket (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
06/11/2020	PLV110002949	Accounts Payable	Fourleaf Ltd	2,383.34	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Creative Design partner
06/11/2020	PLV110002900	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
06/11/2020	PLV110002935	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
06/11/2020	PLV110002958	Accounts Payable	Ian Williams Services	1,543.75	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Professional services for NPR modelling support
06/11/2020	PLV110002930	Accounts Payable	Jacobs	14,592.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for the Modelling Assurance Team
06/11/2020	PLV110002932	Accounts Payable	Jacobs	4,992.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for the Modelling Assurance Team
06/11/2020	PLV110002934	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Temporary staffing
06/11/2020	PLV110002964	Accounts Payable	Mott MacDonald Ltd	46,246.26	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Professional services for NPR modelling support
06/11/2020	PLV110002954	Accounts Payable	PA Consulting Services Limited	77,700.00	Professional Services	Programme Development	Programme Development	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
06/11/2020	PLV110002959	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
06/11/2020	PLV110002920	Accounts Payable	Provide Consulting Ltd	7,000.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
06/11/2020	PLV110002960	Accounts Payable	Provide Consulting Ltd	1,320.00	Agency Costs	Ph1 Programme Support Cap	Ph1 Programme Support	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Temporary staffing
06/11/2020	PLV110002961	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
06/11/2020	PLV110002962	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
06/11/2020	PLV110002963	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
06/11/2020	PLV110002953	Accounts Payable	Public-Group Limited	13,051.60	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Corporate communications broadcasting equipment
06/11/2020	PLV110002934	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Temporary staffing
06/11/2020	PLV110002957	Accounts Payable	Robert Walters Operations Ltd	2,400.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Temporary staffing
06/11/2020	PLV110002921	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR Learning	Business Capabilities	Business Capabilities	Temporary staffing
06/11/2020	PLV110002922	Accounts Payable	Sellick Partnership Ltd	2,790.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Temporary staffing
06/11/2020	PLV110002923	Accounts Payable	Sellick Partnership Ltd	2,790.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Temporary staffing
06/11/2020	PLV110002924	Accounts Payable	Sellick Partnership Ltd	2,332.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Temporary staffing
06/11/2020	PLV110002925	Accounts Payable	Sellick Partnership Ltd	2,790.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Temporary staffing
06/11/2020	PLV110002915	Accounts Payable	Systra Limited	55,470.06	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
06/11/2020	PLV110002945	Accounts Payable	Systra Limited	5,481.30	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
06/11/2020	PLV110002946	Accounts Payable	Systra Limited	4,873.42	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
06/11/2020	PLV110002947	Accounts Payable	Systra Limited	3,523.69	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
06/11/2020	PLV110002948	Accounts Payable	Systra Limited	6,409.06	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
06/11/2020	PLV110002917	Accounts Payable	X4 Group Ltd	3,150.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Temporary staffing
06/11/2020	PLV110002918	Accounts Payable	X4 Group Ltd	2,835.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Temporary staffing
13/11/2020	BX2011186871854	Treasury	Freetheft LLP	677.20	Legal Fees	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Legal Support for the Legal Team
13/11/2020	PLV110002916	Accounts Payable	Alphabet Design Agency Limited	1,200.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Creative Design partner
13/11/2020	PLV110002938	Accounts Payable	AP Benson Limited	2,023.00	Professional Services	Finance Team	Finance	Finance	Finance	Professional Services for the Finance Team
13/11/2020	PLV110002965	Accounts Payable	Arriva Rail North Limited Trading as Northern	165,636.43	Professional Services	Revenue Support to Teams	Train Operating Companies	IST Revenue Phase 1	Integrated Smart Ticket (REV)	Revenue Grant awarded to train operating company for IST P1 Programme delivery
13/11/2020	PLV110002943	Accounts Payable	Bytes Software Services Ltd	4,276.80	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	ICT software and licenced
13/11/2020	PLV110002971	Accounts Payable	Civica UK Ltd	18,450.00	Other Costs	Legal & Governance	Legal & Governance	Business Capabilities	Business Capabilities	Service Delivery to the Legal & Governance Team
13/11/2020	PLV110002972	Accounts Payable	Hewlett Packard Enterprise	3,510.24	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	ICT equipment
13/11/2020	PLV110002970	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Temporary staffing
13/11/2020	PLV110002955	Accounts Payable	PA Consulting Services Limited	87,300.00	Professional Services	Programme Development	Programme Development	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
13/11/2020	PLV110002928	Accounts Payable	Steer Davies & Gleave Ltd	14,820.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
13/11/2020	PLV110002956	Accounts Payable	Systra Limited	5,633.12	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
13/11/2020	PLV110002951	Accounts Payable	WSP UK Limited	15,870.48	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
13/11/2020	PLV110002968	Accounts Payable	WSP UK Limited	23,761.54	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
13/11/2020	PLV110002969	Accounts Payable	X4 Group Ltd	5,985.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Temporary staffing
20/11/2020	PLV110002977	Accounts Payable	Bytes Software Services Ltd	3,078.81	ICT Licenses	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	ICT software and licenced
20/11/2020	PLV110002981	Accounts Payable	Cambridge Econometrics Limited	13,501.20	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional support for Economic Appraisal Team
20/11/2020	PLV110002987	Accounts Payable	Conservative Campaign Headquarters	1,440.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Corporate Engagement event attendance
20/11/2020	PLV110002979	Accounts Payable	DLA Piper UK LLP	16,466.40	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Legal Support for the Integrated and Smart Ticketing Programme
20/11/2020	PLV110002985	Accounts Payable	Fiona McBride Consulting Ltd	654.00	Legal Fees	Finance Team	Finance	Business Capabilities	Business Capabilities	Professional training
20/11/2020	PLV110002975	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
20/11/2020	PLV110002976	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
20/11/2020	PLV110002952	Accounts Payable	Mace Limited	320,208.90	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
20/11/2020	PLV110002989	Accounts Payable	Michael Page International Recruitment Limited	1,560.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Temporary staffing
20/11/2020	PLV110002986	Accounts Payable	Raine The Bar Ltd	34,122.00	Training	HR Team	HR Learning	Business Capabilities	Business Capabilities	Professional training
20/11/2020	PLV110002973	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR Learning	Business Capabilities	Business Capabilities	Temporary staffing
20/11/2020	PLV110002974	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR Learning	Business Capabilities	Business Capabilities	Temporary staffing
27/11/2020	PLV110003012	Accounts Payable	Atkins Limited	67,732.36	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
27/11/2020	PLV110003013	Accounts Payable	Atkins Limited	15,600.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
27/11/2020	PLV110003014	Accounts Payable	Atkins Limited	17,925.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
27/11/2020	PLV110002988	Accounts Payable	Bruntswood RB Limited	10,616.40	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Office Accommodation in Leeds
27/11/2020	PLV110002990	Accounts Payable	Bruntswood RB Limited	11,308.15	Office Rental Leads	Accommodation & Equipment	Accommodation & Equipment	Business Capabilities	Business Capabilities	Office Accommodation in Leeds
27/11/2020	PLV110003008	Accounts Payable	David Gregory Transport Planning Limited	4,930.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
27/11/2020	PLV110003009	Accounts Payable	David Gregory Transport Planning Limited	2,320.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
27/11/2020	PLV110003007	Accounts Payable	David Oates Photography	1,381.46	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Corporate photography services
27/11/2020	PLV110003000	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
27/11/2020	PLV110002991	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
27/11/2020	PLV110002992	Accounts Payable	Infinity Works Consulting Limited	92,873.10	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Professional services for development of IST Phase 2 programme
27/11/2020	PLV110003011	Accounts Payable	Jacobs	4,221.00	Professional Services	Strategic Rail	Strategic Rail	Strategic Rail	Strategic Rail	Professional support for Strategic Rail Team
27/11/2020	PLV110003032	Accounts Payable	Jacobs	6,144.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for the Modelling Assurance Team
27/11/2020	PLV110003033	Accounts Payable	Jacobs	15,360.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for the Modelling Assurance Team
27/11/2020	PLV110003003	Accounts Payable	John Bates Services	2,880.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
27/11/2020	PLV110003018	Accounts Payable	LinkedIn Ireland	13,194.00	Recruitment Fees	HR Team	HR Learning	Business Capabilities	Business Capabilities	Recruitment Services Provision
27/11/2020	PLV110003005	Accounts Payable	Merseytravel	216,454.06	Professional Services	Mersey Travel	Ph3 Delivery	IST Capital Phase 1	Integrated Smart Ticket (CAP)	Capital Grant awarded to train operating company for ITSO on Rail project
27/11/2020	PLV110002991	Accounts Payable	Mott MacDonald Ltd	13,149.14	Professional Services	Programme Development	Programme Development	Strategy & Policy	Strategy and Policy	Professional support for Strategy & Policy Team
27/11/2020	PLV110003016	Accounts Payable	Newell Rail Infrastructure Limited	2,040,459.38	Professional Services	Network Rail	Network Rail	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
27/11/2020	PLV110002994	Accounts Payable	PA Consulting Services Limited	87,600.00	Professional Services	Programme Development	Programme Development	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development
27/11/2020	PLV110003045	Accounts Payable	Protect (Whistleblowing Advice) Ltd	951.60	Other Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Professional Support for the Legal Team
27/11/2020	PLV110003021	Accounts Payable	Provide Consulting Ltd	2,880.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
27/11/2020	PLV110003012	Accounts Payable	Provide Consulting Ltd	2,880.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
27/11/2020	PLV110003023	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
27/11/2020	PLV110003024	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
27/11/2020	PLV110003025	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
27/11/2020	PLV110003026	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
27/11/2020	PLV110003027	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Temporary staffing
27/11/2020	PLV110002998	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Temporary staffing
27/11/2020	PLV110002999	Accounts Payable	Robert Walters Operations Ltd	2,400.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Temporary staffing
27/11/2020	PLV110003015	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Temporary staffing
27/11/2020	PLV110003020	Accounts Payable	RSM Risk Assurance Services LLP	8,325.00	Audit Fees Internal	Internal Audit	Internal Audit	Finance	Finance	Provision of Internal Auditing Services
27/11/2020	PLV110003041	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Temporary staffing
27/11/2020	PLV110003042	Accounts Payable	Sellick Partnership Ltd	1,116.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Temporary staffing
27/11/2020	PLV110003043	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Temporary staffing
27/11/2020	PLV110003044	Accounts Payable	Sellick Partnership Ltd	2,232.00	Agency Costs	Legal Team	Legal & Governance	Business Capabilities	Business Capabilities	Temporary staffing
27/11/2020	PLV110003028	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Corporate Video & Animation Services
27/11/2020	PLV110003010	Accounts Payable	Steer Davies & Gleave Ltd	11,400.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for the Modelling Assurance Team
27/11/2020	PLV110003031	Accounts Payable	Steer Davies & Gleave Ltd	14,820.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Professional services for modelling support
27/11/2020	PLV110003036	Accounts Payable	Systra Limited	14,875.38	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Professional support for Northern Powerhouse Rail business case development

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## FINANCIAL DISCLOSURE REPORT Q3 2020/21

## PAYMENTS OVER £500

Quarter Ending: 30 December 2020

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27/11/2020	PLV110003037	Accounts Payable	Systra Limited	3,118.84	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
27/11/2020	PLV110003038	Accounts Payable	Systra Limited	6,214.73	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
27/11/2020	PLV110003039	Accounts Payable	Systra Limited	9,391.49	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
27/11/2020	PLV110003039	Accounts Payable	The CBS Office Group Ltd	738.00	Office Equipment	Manchester	Accommodation & Equipment	Business Capabilities	Business Capabilities	Core Ops	DSE Equipment
27/11/2020	PLV110003029	Accounts Payable	Trapeze Group (UK) Ltd	13,500.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	License support costs
27/11/2020	PLV110003093	Accounts Payable	University of Leeds	4,800.00	Professional Services	Economic Appraisal Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Programme (REV)	Professional support for Economic Appraisal team
27/11/2020	PLV110003034	Accounts Payable	WSP UK Limited	27,019.14	Professional Services	NPR Modelling General	NPR SOBC Development	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
27/11/2020	PLV110003046	Accounts Payable	WSP UK Limited	17,261.38	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
27/11/2020	PLV110003995	Accounts Payable	X4 Group Ltd	3,150.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
27/11/2020	PLV110003996	Accounts Payable	X4 Group Ltd	2,520.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
27/11/2020	PLV110003997	Accounts Payable	X4 Group Ltd	3,150.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
30/11/2020	PLV110003048	Accounts Payable	Bytes Software Services Ltd	19,692.08	Other Licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
30/11/2020	PLV110003049	Accounts Payable	Bytes Software Services Ltd	19,780.40	Other Licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
30/11/2020	PLV110003050	Accounts Payable	Bytes Software Services Ltd	20,909.16	Other Licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
30/11/2020	PLV110003051	Accounts Payable	Bytes Software Services Ltd	20,096.94	Other Licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
30/11/2020	PLV110003047	Accounts Payable	Soliham Barlow	8,559.65	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TN Annual Conference facilitation
04/12/2020	PLV110003065	Accounts Payable	Alphabet Design Agency Limited	900.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
04/12/2020	PLV110003068	Accounts Payable	Atkins Limited	12,480.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
04/12/2020	PLV110003069	Accounts Payable	Atkins Limited	12,553.13	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
04/12/2020	PLV110003069	Accounts Payable	Atkins Limited	80,988.12	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
04/12/2020	PLV110003056	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/12/2020	PLV110003064	Accounts Payable	Itto World Limited	4,207.50	Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
04/12/2020	PLV110003053	Accounts Payable	Michael Page International Recruitment Limited	2,340.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/12/2020	PLV110003054	Accounts Payable	Michael Page International Recruitment Limited	780.00	Agency Costs	Health and Safety	Health and Safety	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
04/12/2020	PLV110003061	Accounts Payable	Mosquito Digital Ltd	3,216.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
04/12/2020	PLV110003052	Accounts Payable	Open Innovations Limited (t/a ODI Leeds)	18,000.00	Professional Services	Data North	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
04/12/2020	PLV110003066	Accounts Payable	Placecube Limited	3,600.00	Other Costs	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	ICT software and licences
04/12/2020	PLV110003062	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/12/2020	PLV110003063	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
04/12/2020	PLV110003065	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
11/12/2020	PLV110003072	Accounts Payable	Atkins Limited	252,350.47	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
11/12/2020	PLV110003073	Accounts Payable	Atkins Limited	251,981.03	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
11/12/2020	PLV110003074	Accounts Payable	Atkins Limited	2,353.10	Professional Services	Engagement	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development	
11/12/2020	PLV110003085	Accounts Payable	Conservative Campaign Headquarters	7,200.00	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Engagement event attendance
11/12/2020	PLV110003084	Accounts Payable	Gridlines Group Ltd	15,000.00	Professional Services	Finance Team	Finance	Business Capabilities	Business Capabilities	Core Ops	Professional Services for the Finance Team
11/12/2020	PLV110003081	Accounts Payable	Hewlett Packard Enterprise	21,225.76	ICT Hardware	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT equipment
11/12/2020	PLV110003089	Accounts Payable	Ian Williams Services	2,956.15	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
11/12/2020	PLV110003088	Accounts Payable	John Bates Services	2,304.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional services for NPR modelling support
11/12/2020	PLV110003075	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/12/2020	PLV110003076	Accounts Payable	Sellick Partnership Ltd	1,704.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/12/2020	PLV110003077	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/12/2020	PLV110003078	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
11/12/2020	PLV110003080	Accounts Payable	University of Leeds	600.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
11/12/2020	PLV110003082	Accounts Payable	X4 Group Ltd	3,150.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
11/12/2020	PLV110003083	Accounts Payable	X4 Group Ltd	2,520.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
18/12/2020	PLV110003141	Accounts Payable	Atkins Limited	56,158.14	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/12/2020	PLV110003142	Accounts Payable	Atkins Limited	10,920.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/12/2020	PLV110003143	Accounts Payable	Atkins Limited	11,413.13	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/12/2020	PLV110003144	Accounts Payable	Atkins Limited	41,483.70	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/12/2020	PLV110003119	Accounts Payable	Bytes Software Services Ltd	3,078.81	ICT Licences	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	ICT software and licences
18/12/2020	PLV110003129	Accounts Payable	Bytes Software Services Ltd	21,044.83	Other Licences	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Data & IT purchases
18/12/2020	PLV110003120	Accounts Payable	Cathcart Associates Limited	1,920.00	Agency Costs	ICT Team	ICT & Systems	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/12/2020	PLV110003123	Accounts Payable	DILA Piper UK LLP	1,290.00	Legal Fees	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	Legal Support for the Integrated and Smart Ticketing Programme
18/12/2020	PLV110003109	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/12/2020	PLV110003110	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/12/2020	PLV110003111	Accounts Payable	Hays Specialist Recruitment Ltd	5,472.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/12/2020	PLV110003135	Accounts Payable	Infinity Works Consulting Limited	86,033.52	Professional Services	Bus Fares	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
18/12/2020	PLV110003138	Accounts Payable	Innovativus	2,995.00	Professional Services	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Professional services for development of IST Phase 2 programme
18/12/2020	PLV110003139	Accounts Payable	Innovativus	4,305.00	Professional Services	Ph2 Programme Support Rev	Ph2 Programme Support	IST Revenue Phase 2	Integrated Smart Ticket (REV)	Programme (REV)	Professional services for development of IST Phase 2 programme
18/12/2020	PLV110003131	Accounts Payable	Itto World Limited	5,362.50	Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
18/12/2020	PLV110003132	Accounts Payable	Itto World Limited	17,924.40	Professional Services	Disruption Messaging	Ph2 Development	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Professional services for development of IST Phase 2 programme
18/12/2020	PLV110003097	Accounts Payable	Jacobs	14,976.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
18/12/2020	PLV110003098	Accounts Payable	Jacobs	9,216.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
18/12/2020	PLV110003133	Accounts Payable	KPMG LLP	27,345.00	Professional Services	Ph3 Programme Support Cap	Ph3 Programme Support	IST Capital Phase 3	Integrated Smart Ticket (CAP)	Programme (Cap)	IST Programme Commercial & Procurement Support
18/12/2020	PLV110003134	Accounts Payable	Mace Limited	282,406.14	Professional Services	NPR PMO	Programme Management Office	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/12/2020	PLV110003101	Accounts Payable	MDS Transmodal Limited	8,145.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
18/12/2020	PLV110003102	Accounts Payable	MDS Transmodal Limited	18,240.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
18/12/2020	PLV110003118	Accounts Payable	Mosquito Digital Ltd	5,220.00	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
18/12/2020	PLV110003140	Accounts Payable	Network Rail Infrastructure Limited	2,123,445.79	Professional Services	NPR Sequence 4.1	Network Rail	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/12/2020	PLV110003122	Accounts Payable	Protect (Whistleblowing Advice) Ltd	3,480.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
18/12/2020	PLV110003124	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/12/2020	PLV110003125	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/12/2020	PLV110003126	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/12/2020	PLV110003127	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/12/2020	PLV110003128	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
18/12/2020	PLV110003121	Accounts Payable	QA Ltd	6,000.00	Training	Learning & Skills	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Professional training
18/12/2020	PLV110003103	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
18/12/2020	PLV110003104	Accounts Payable	Robert Walters Operations Ltd	3,000.00	Agency Costs	Ph2 Programme Support Cap	Ph2 Programme Support	IST Capital Phase 2	Integrated Smart Ticket (CAP)	Programme (Cap)	Temporary staffing
18/12/2020	PLV110003117	Accounts Payable	Sellick Partnership Ltd	1,917.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
18/12/2020	PLV110003092	Accounts Payable	Soliham Barlow	7,942.74	Conferences	Engagement	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	TN Annual Conference facilitation
18/12/2020	PLV110003030	Accounts Payable	Soup Creative Limited	720.00	Communications	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Corporate Video & Animation Services
18/12/2020	PLV110003095	Accounts Payable	Steer Davies & Gleave Ltd.	10,545.00	Professional Services	Modelling Assurance Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for the Modelling Assurance Team
18/12/2020	PLV110003096	Accounts Payable	Steer Davies & Gleave Ltd.	3,900.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
18/12/2020	PLV110003105	Accounts Payable	Systra Limited	7,830.43	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
18/12/2020	PLV110003106	Accounts Payable	Systra Limited	7,830.43	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
18/12/2020	PLV110003107	Accounts Payable	Systra Limited	20,776.06	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/12/2020	PLV110003108	Accounts Payable	Systra Limited	6,115.57	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
18/12/2020	PLV110003137	Accounts Payable	Tenaris Modelling Consultancy	3,150.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/12/2020	PLV110003136	Accounts Payable	Verstana Systems	952.62	Other Costs	Strategic Rail	Strategic Rail	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Strategic Rail Team
18/12/2020	PLV110003091	Accounts Payable	West Midlands Rail Limited	5,000.00	Professional Services	Strategic Rail	Strategic Rail	Strategy & Policy	Strategy and Policy	Core Ops	Professional support for Strategic Rail Team
18/12/2020	PLV110003099	Accounts Payable	WSP UK Limited	2,762.35	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
18/12/2020	PLV110003100	Accounts Payable	WSP UK Limited	14,365.60	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
19/12/2020	PLV110003100	Accounts Payable	Fourtrel Ltd	1,120.80	Design	Communications	Stakeholder Engagement	Business Capabilities	Business Capabilities	Core Ops	Creative Design partner
29/12/2020	PLV110003160	Accounts Payable	Atkins Limited	299,582.93	Professional Services	Programme Development	Ancillary Studies	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/12/2020	PLV110003157	Accounts Payable	EnterpriseDB UK Limited	11,996.40	Other Costs	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Staff training
29/12/2020	PLV110003156	Accounts Payable	Fourtrel Ltd	17,128.49	Design	NPR Stakeholder Engagement	Stakeholder engagement	Major Roads Programme Support</			

29/12/2020	PLV110003151	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/12/2020	PLV110003158	Accounts Payable	Provide Consulting Ltd	3,600.00	Agency Costs	IST Programme Team	IST Programme Team	IST Revenue Programme Support	Integrated Smart Ticket (REV)	Programme (REV)	Temporary staffing
29/12/2020	PLV110003159	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/12/2020	PLV110003164	Accounts Payable	Sellick Partnership Ltd	2,130.00	Agency Costs	HR Team	HR & Learning	Business Capabilities	Business Capabilities	Core Ops	Temporary staffing
29/12/2020	PLV110003148	Accounts Payable	Steer Davies & Gleave Ltd.	9,360.00	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
29/12/2020	PLV110003145	Accounts Payable	Systra Limited	875.46	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/12/2020	PLV110003146	Accounts Payable	Systra Limited	1,785.94	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/12/2020	PLV110003147	Accounts Payable	Systra Limited	74,694.48	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development
29/12/2020	PLV110003149	Accounts Payable	Systra Limited	7,075.34	Professional Services	Modelling Team	Transport Analysis Modelling Evaluation	Strategy & Policy	Strategy and Policy	Core Ops	Professional services for modelling support
29/12/2020	PLV110003161	Accounts Payable	Systra Limited	13,398.00	Professional Services	NPR Modelling General	NPR Modelling General	NPR SOBC Development	NPR	Programme (REV)	Professional support for Northern Powerhouse Rail business case development